

State of Arizona



Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ (LOCAL 99)

Committee #: 2083

Treasurer: VESPOLI, MIKE
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2002 Post-Primary Election Report

Election Cycle: 2001-2002
Date Filed: October 9, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$33,270.15
Total Cash Receipts this Reporting Period:	\$9,812.67
Total Cash Disbursements this Reporting Period:	\$3,960.00
Cash Balance at End of Reporting Period:	\$39,122.82

Report ID: 11107

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$9,812.67	\$0.00	\$9,812.67	\$120,965.64
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,812.67	\$0.00	\$9,812.67	\$121,465.64

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$2,960.00	\$0.00	\$2,960.00	\$95,085.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,960.00	\$0.00	\$3,960.00	\$96,085.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,960.00			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/22/2002	\$4,327.00	\$120,965.64
Address:		Cash	
Memo: Members @ .25 per Week			
Name: Multiple Contributors	09/27/2002	\$5,485.67	\$120,965.64
Address:		Cash	
Memo: Members @ .25 per Week			
Total of Small Contributions		\$9,812.67	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$9,812.67	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AZ CONSUMER COUNCIL	09/09/2002	\$1,000.00	\$1,000.00
Address:	PO Box 1288, , Phoenix, AZ 85001		Cash	
Memo:	Donation			
Total of Operating Expenses			\$1,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,000.00	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	200291854 - SLADE MEAD FOR STATE SENATE 2002	08/25/2002	\$1,730.00	\$1,730.00
Address:	717 W Amberwood Dr, Phoenix, AZ 85045		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	FRIENDS OF CLAUDE MATTEX	09/09/2002	\$1,230.00	\$1,230.00
Address:	10607 W Mariposa St, , Phoenix, AZ 85037		Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,960.00)	

